

Message Text

UNCLASSIFIED

PAGE 01 LA PAZ 00817 282110Z

73

ACTION EB-07

INFO OCT-01 ARA-10 ISO-00 COME-00 AID-05 CIAE-00 INR-07

NSAE-00 /030 W

----- 072450

P R 282045Z JAN 76

FM AMEMBASSY LA PAZ

TO MR. PETRUZZELLI PRIORITY

EXIM BANK

WASHDC

INFO SECSTATE WASHDC 9483

UNCLAS LA PAZ 817

E.O. 11652: N/A

TAGS: BEXP, BL

SUBJ: CABLEBOL, COCHABAMBA, BOLIVIA

PLEASE WITH EXIM BANK'S US \$500,000 LOAN CONSIDERATION FOR
CABLEBOL. COMATT OBTAINED PER YOUR TELEPHONE REQUEST, DEC 31,
1975 BALANCE SHEET OF BANCO DE LA PAZ. POUCHING COPY. HOWEVER,
MAIN POINTS ARE: (ALL FIGURES ARE IN BOLIVIAN PESOS)

A. PAID-IN CAPITABL 10,000,000

(AN INCREASED FROM 3,000,000)

B. LEGAL RESERVES FOR SOCIAL BENEFITS 107,145

C. LEGAL RESERVES WITH BANCO CENTRAL DE BOLIVIA 18,432,821

D. LEGAL RESERVES WITH BANCO CENTRAL DE BOLIVIA BUT IN
FOREIGN EXCHANGE 2,140,275

E. PROFIT LOSS POSITION FIRST HALF OF YEAR (655,205) LOSS

F. PROFIT LOSS POSITION SECOND HALF OF YEAR 1,534,401 PROFIT

G. ANNUAL PROFIT 879,196

US\$ 1.00 EQUALS 20 PESOS BOLIVIANOS.

STEDMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LAPAZ00817
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760032-0998
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760114/aaaaalyh.tel
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
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Margaret P. Grafeld
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04 MAY 2006

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TAGS: BEXP, BL
To: XMB
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